

Transaction List

Search by

 Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number:10591004 Attny Docket No.: Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 09/05/2006 | GFREY1 | 595 | SALE | 2614 | A | 600.00 | 10591004 | |
| 09/05/2006 | GFREY1 | 594 | SALE | 2615 | A | 1,425.00 | 10591004 | |
| 09/05/2006 | GFREY1 | 593 | SALE | 2632 | A | 250.00 | 10591004 | |
| 09/05/2006 | GFREY1 | 592 | SALE | 2633 | A | 100.00 | 10591004 | |
| 09/05/2006 | GFREY1 | 591 | SALE | 2631 | A | 150.00 | 10591004 | |



OK

Adjustment Detail

Authorization Detail



Adjustment date: 09/22/2006 MKAYPAGH
 09/05/2006 GFREY1 00000159 10591004
 01 FC:2631 -150.00 OP
 02 FC:2633 -100.00 OP
 03 FC:2632 -250.00 OP
 04 FC:2615 -1425.00 OP
 05 FC:2614 -600.00 OP

09/22/2006 MKAYPAGH 00000127 10591004

01 FC:1631 300.00 OP
 02 FC:1632 500.00 OP
 03 FC:1633 200.00 OP
 04 FC:1615 2850.00 OP
 05 FC:1614 1200.00 OP

